

Fill in this information to identify the case:

Debtor Name LIVINGSTON LLC

United States Bankruptcy Court for the: Middle District of Tennessee ☐

Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed: 10/06/2020
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party [Signature]

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name LIVINGSCAPE LLCCase number 3:20bk-0356117. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 106,680.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 105,121.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 101,207.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 3,915.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 110,595.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 37,485.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 8,366.00	—	\$ 105,121.00	=	\$ 96,755.00
33. Cash disbursements	\$ 85,028.00	—	\$ 101,207.00	=	\$ 16,179.00
34. Net cash flow	\$ -76,662.00	—	\$ 3,915.00	=	\$ 80,577.00

35. Total projected cash receipts for the next month:

\$ 37,485.00

36. Total projected cash disbursements for the next month:

= \$ 85,028.00

37. Total projected net cash flow for the next month:

= \$ -47,543.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20	Summary	
\$ 38,645.07		
Balance 9/30/20	Credits	+\$158,290.31
\$ 95,011.86	Interest	+\$0.00
	Debits	-\$101,923.52



Credit Transactions

Deposits

9/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,964.00
9/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	475.00
9/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	450.00
9/03	Regular Deposit	117,395.56
9/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	100.00
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	503.50
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	573.50
9/11	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/15	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,333.00
9/18	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	425.00
9/18	Regular Deposit	9,576.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



Case # 20-cv-03561

Doc 19

Filed 10/13/20

Entered 10/13/20 15:42:15

Desc Main

Document Page 5 of 21



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	225.00
9/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,200.50
9/23	Regular Deposit	2,897.50
9/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,425.00
9/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	910.00
9/29	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,163.75
9/30	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	534.50
Total Credits		\$158,290.31

Debit Transactions

Other Debits

9/01	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 083120 Card#2282	385.87
9/01	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 083120 Card#2282	459.42
9/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	13.89
9/01	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	104.82
9/02	700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 090120 Card#2282	3.06
9/02	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 083120 Card#2282	5.00
9/02	117 BARROW STREET VENMO 8558124430 NY 090120 Card#2282	133.90
9/02	Transfer via Bank Representative	2,500.00
9/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.75
9/02	ROBINHOOD Funds 1464364776 S James Livingston	5,000.00
9/03	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090120 Card#2282	64.00
9/03	IB Transfer from D *****23 6 to D *****655	8,500.00
9/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.50
9/03	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	95.86
9/04	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 090320 Card#2282	32.71
9/04	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 090320 Card#2282	91.80
9/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.00
9/08	ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 090720 004255 Card#2282	53.00
9/08	212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 090520 Card#2282	37.15
9/08	6400 CHARLOTTE PIKE CORKYS BBQ NASHVILLE TN 090620 Card#2282	45.84
9/08	117 BARROW STREET VENMO 8558124430 NY 090420 Card#2282	463.50
9/08	117 BARROW STREET VENMO 8558124430 NY 090620 Card#2282	1,941.55
9/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.04
9/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.74
9/09	1009 MAPLE STREET EARTHWAY PRODUC 5748487491 IN 090820 Card#2282	91.34
9/09	600 51ST AVE N Tennessee Contr 615-292-2989 TN 090820 Card#2282	387.84
9/10	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090820 Card#2282	5.76
9/10	Transfer via Bank Representative	663.60
9/10	IB Transfer from D *****23 6 to D *****655	20,000.00
9/11	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/14	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 091220 Card#2282	4.00
9/14	CAIRO STOP INC NASHVILLE TN 091320 259727 Card#2282	5.77

9/14	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091220 Card#2282	13.53
9/14	LOWE'S #629 7034 CHARL NASHVILLE TN 091220 036422 Card#2282	39.94
9/14	440 Terry Ave N Amazon.com*MU73 Amzn.com/bill WA 091320 Card#2282	74.77
9/14	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091120 Card#2282	350.00
9/15	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091420 Card#2282	16.51
9/15	440 Terry Ave N AMZN Mktp US*M4 Amzn.com/bill WA 091420 Card#2282	43.98
9/15	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091420 Card#2282	175.00
9/15	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 091420 Card#2282	488.96
9/15	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.08
9/16	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091520 Card#2282	100.93
9/16	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091520 Card#2282	219.60
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091520 Card#2282	5.00
9/17	KROGER #527 BELLEVUE TN 091620 501281 Card#2282	72.73
9/17	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091620 Card#2282	712.80
9/17	6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 091620 Card#2282	1,019.74
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/18	440 Terry Ave N Amazon.com*M46H Amzn.com/bill WA 091720 Card#2282	218.48
9/18	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.25
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	.99
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089598 Card#2282	4.05
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	10.94
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	25.12
9/21	KROGER #527 BELLEVUE TN 091920 503300 Card#2282	47.94
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089719 Card#2282	68.17
9/21	5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.COM VA 092120 Card#2282	99.99
9/21	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 091820 Card#2282	113.27
9/21	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091720 Card#2282	191.19
9/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091820 Card#2282	442.46
9/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.25
9/22	8480 N 87TH ST TULIP WORLD 8666889547 WI 092220 Card#2282	216.75
9/22	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092120 Card#2282	1,075.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	39.75
9/23	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 092220 Card#2282	109.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	223.00
9/23	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092220 Card#2282	560.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
9/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	16.08
9/23	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	323.95
9/23	HOOPER FARMS, IN SALE 9215986202 JAMES W	537.60
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,783.14
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,786.00
9/24	4305 HARDING PIKE FEDEX OFFIC1710 NASHVILLE TN 092320 Card#2282	2.72

9/24	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092320 Card#2282	33.87
9/24	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 092220 Card#2282	71.04
9/24	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	163.11
9/25	O'REILLY AUTO P NASHVILLE TN 092520 026944548611 Card#2282	8.12
9/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/28	ATM Withdrawal 31 E Market GALLATIN TN 092620 738200004924 Card#2282	23.00
9/28	BP#8772931MAPCO NASHVILLE TN 092620 027086493775 Card#2282	20.01
9/28	7-ELEVEN 41069 NASHVILLE TN 092620 027030598258 Card#2282	20.13
9/28	O'REILLY AUTO P NASHVILLE TN 092620 027044540614 Card#2282	67.77
9/28	211 S Akard Room 1210 AT&T *PAYMENT 800-288-2020 TX 092520 Card#2282	160.50
9/28	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092520 Card#2282	896.00
9/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.10
9/28	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,626.51
9/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092820 Card#2282	442.46
9/29	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	47.61
9/29	TFS 888-729-2413 TFS PAY 9342065079 James Livingston	1,523.99
9/30	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282	442.46
9/30	TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 092920 Card#2282	596.79
9/30	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
9/30	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282	1.19
9/30	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282	5.37
9/30	Service Charge	16.50

Checks

9/09	Check 905	12,094.00
9/10	Check 906	2,000.00
9/04	Check 907	1,116.93
9/15	Check 907*	2,255.00
9/16	Check 908	530.75
9/16	Check 909	3,137.60
9/21	Check 910	1,444.09
9/25	Check 911	385.00
Total Debits		\$101,923.52

(*) Indicates gap in check number sequence

Average Balance This Statement	\$107,352.76	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

9/01	44,645.07	9/10	108,794.76	9/18	104,105.34
9/02	37,473.36	9/11	109,923.26	9/21	101,879.88
9/03	146,654.56	9/14	109,435.25	9/22	100,587.93
9/04	145,512.12	9/15	110,774.72	9/23	91,557.21
9/08	144,037.30	9/16	105,637.34	9/24	91,286.47
9/09	131,464.12	9/17	94,327.07	9/25	97,308.35

9/28	95,395.33	9/29	95,545.02	9/30	95,011.86
------	-----------	------	-----------	------	-----------

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/3/2020 11:25 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	755120600003097
Teller ID:	PSOTIGER	Owner:	
Drawer #:	44702		
Trans #:	38		
Misc:	Trn Deposits, Intl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$117,395.56

#0 09/03/2020 \$117,395.56

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#0 09/23/2020 \$2,897.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/18/2020 9:45 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	756870600000029
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	10		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$9,576.00

#0 09/18/2020 \$9,576.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/18/2020 9:45 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	756870600000029
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	10		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$9,576.00

#05 09/09/2020 \$12,094.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#07 09/04/2020 \$1,116.93

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#07 09/15/2020 \$2,255.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#07 09/16/2020 \$530.75

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#09 09/21/2020 \$1,444.09

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#09 09/16/2020 \$3,137.60

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	9/23/2020 3:02 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	75170600000205
Teller ID:	1901101 R	Owner:	
Drawer #:	44702		
Trans #:	64		
Misc:	Trn Deposits, Intl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$2,897.50

#09 09/25/2020 \$385.00

Date	Transacti on Type	Terms	Property	Due Date	Open Balance
08/02/2020	Invoice	Net 15	A-M	08/17/2020	495.00
					\$ 495.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	535.00
					\$ 535.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	727.25
08/24/2020	Invoice	Net 15	A-M	09/08/2020	351.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020	406.25
					\$ 1,484.75
09/27/2020	Invoice	Net 15	A-M	10/12/2020	245.00
					\$ 245.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	3,275.00
					\$ 3,275.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020	375.00
					\$ 375.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	1,737.50
					\$ 1,737.50
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	2,097.00
					\$ 2,097.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	425.00
					\$ 425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	225.00
					\$ 225.00
09/18/2020	Invoice	Net 30	A-I	10/18/2020	12,248.33
					\$ 12,248.33
08/01/2020	Invoice	Net 15	A-M	08/16/2020	175.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	792.50
					\$ 967.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00

08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	644.50
					\$ 884.50
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	265.00
					\$ 425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	2,250.00
					\$ 2,250.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020	695.00
					\$ 695.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	406.25
					\$ 406.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020	263.00
					\$ 263.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	375.00
					\$ 375.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	1,430.00
					\$ 1,430.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	405.50
					\$ 405.50
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
					\$ 290.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	660.00
					\$ 660.00
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15	A-M	12/31/2019	80.00
06/14/2020	Invoice	Net 15	A-M	06/29/2020	40.00
					\$ 499.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	478.00
					\$ 478.00
09/21/2020	Invoice	Due on receipt	A-M	09/21/2020	125.00
					\$ 125.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	325.00

					\$ 325.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	105.00
					\$ 105.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
					\$ 438.75
09/27/2020	Invoice	Net 15	A-M	10/12/2020	1,215.00
					\$ 1,215.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	445.00
					\$ 445.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	915.00
					\$ 915.00
06/14/2020	Invoice	Net 15	A-M	06/29/2020	305.00
					\$ 305.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	300.00
					\$ 300.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	140.00
					\$ 140.00
					\$ 37,485.08



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20	Summary	
\$ 903.73		
Balance 9/30/20	Credits	+\$51,065.60
\$ 1,622.13	Interest	+\$.00
	Debits	-\$50,347.20



Credit Transactions

Deposits

9/01	Reverse NSF Item Fee	38.00
9/02	Transfer via Bank Representative	2,500.00
9/02	Refund Paid Item Fee	76.00
9/03	IB Transfer from D *****23 6 to D *****655	8,500.00
9/10	Transfer via Bank Representative	663.60
9/10	IB Transfer from D *****23 6 to D *****655	20,000.00
9/10	Reverse NSF Item Charge	38.00
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
Total Credits		\$51,065.60

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

9/01	NSF Item Fee	38.00
------	--------------	-------



bk-03561

Doc 19

Filed 10/13/20

Entered 10/13/20 15:42:15

Desc Main

Page 1 of 7



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/02	NSF Item Fee		38.00
9/03	OUTGOING WIRE Heartland Payroll Solutions		1,456.82
9/03	Wire Transfer Fee		25.00
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	129.50
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,551.04
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,797.61
9/09	Overdraft Item Fee		38.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	81.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,599.67
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,807.59
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,832.82
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,975.19
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,811.48
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	3,037.80

Checks

9/09	Check 2003		610.51
9/01	Check 2010*		667.77
9/04	Check 2011		648.99
9/09	Check 20012*		683.47
9/04	Check 20024*		596.19
9/08	Check 20025		637.68
9/09	Check 20026		705.53
9/09	Check 20027		683.55
9/10	Check 20028		663.60
9/08	Check 20029		641.69
9/14	Check 20030		627.57
9/14	Check 20031		672.08
9/14	Check 20032		739.46
9/11	Check 20033		11,200.00
9/15	Check 20034		688.60
9/15	Check 20035		670.33
9/14	Check 20036		672.97
9/21	Check 20037		651.16
9/24	Check 20038		769.73
9/21	Check 20039		856.88
9/22	Check 20040		763.88
9/22	Check 20041		741.08
9/28	Check 20042		776.03
9/28	Check 20043		781.38
9/28	Check 20044		641.84
9/28	Check 20045		679.19
9/29	Check 20046		759.99

9/29	Check 20047	737.53
Total Debits		\$50,347.20

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,804.60	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$.00	\$.00
Total NSF Item Fees	\$ 76.00	\$ 76.00

DAILY BALANCE INFORMATION

9/01	235.96	9/11	4,418.12	9/23	11,696.60
9/02	2,773.96	9/14	1,706.04	9/24	10,926.87
9/03	9,792.14	9/15	347.11	9/25	5,998.09
9/04	4,068.81	9/17	9,847.11	9/28	3,119.65
9/08	2,789.44	9/18	4,959.60	9/29	1,622.13
9/09	68.38	9/21	3,451.56		
9/10	20,106.38	9/22	1,946.60		

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/20/20 2003

PAY TO THE ORDER OF Pedro Guadarrama \$ 610.51
Six Hundred Ten & 51/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑈ 2003

#2003 09/09/2020 \$610.51

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/20/20 2010

PAY TO THE ORDER OF Franklin Maradona \$ 667.77
Six Hundred Sixty Seven & 77/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑈ 2010

#2010 09/01/2020 \$667.77

⑆064008637⑆ 800 406 7226 55⑈ 2011

NSF

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/20/20 2011

PAY TO THE ORDER OF Pedro Guadarrama \$ 648.99
Six Hundred Forty Eight & 99/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑈ 2011

#2011 09/04/2020 \$648.99

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20011

PAY TO THE ORDER OF: Pedro Guadarrama
\$ 683.47
Six Hundred Eighty Three & 47/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20012 09/09/2020 \$683.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20014

PAY TO THE ORDER OF: Adalberto Alvaip Tista
\$ 596.19
Five Hundred Ninety Six and 19/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20024 09/04/2020 \$596.19

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20015

PAY TO THE ORDER OF: Juan C Garcia
\$ 637.68
Six Hundred Thirty Seven and 68/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20025 09/08/2020 \$637.68

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20016

PAY TO THE ORDER OF: Pedro Guadarrama
\$ 705.53
Seven Hundred Five and 53/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20026 09/09/2020 \$705.53

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20017

PAY TO THE ORDER OF: Franklin Maradona
\$ 683.55
Six Hundred Eighty Three and 55/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20027 09/09/2020 \$683.55

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20018

PAY TO THE ORDER OF: Danilo Ariaga Orellana
\$ 663.60
Six Hundred Sixty Three and 60/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20028 09/09/2020 \$663.60

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/4/2020 CHECK NUMBER: 20019

PAY TO THE ORDER OF: Domingo C Rodriguez
\$ 641.69
Six Hundred Forty One and 69/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20029 09/08/2020 \$641.69

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20020

PAY TO THE ORDER OF: Adalberto Alvaip Tista
\$ 627.57
Six Hundred Twenty Seven and 57/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20030 09/14/2020 \$627.57

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20021

PAY TO THE ORDER OF: Juan C Garcia
\$ 672.08
Six Hundred Seventy Two and 8/100 Cents *****

⑆064008637⑆ 800 406 7226 55⑈

#20031 09/14/2020 \$672.08

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/14/2020 CHECK NUMBER: 20032

PAY: Seven Hundred Thirty Nine and 46/100 Cents *****

TO THE ORDER OF: 24 Pedro Guadarrama
24 Ashby Rd
Nashville, TN 37211

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020032⑆ ⑆064008637⑆800406722655⑆

#20032 09/14/2020 \$739.46

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20033

PAY: Eleven Thousand Two Hundred *****

TO THE ORDER OF: 16 Waterstone Irrigation LLC
260 Delta Dr
Nashville, TN 37214

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020033⑆ ⑆064008637⑆800406722655⑆

#20033 09/11/2020 \$11,200.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20034

PAY: Six Hundred Eighty Eight and 60/100 Cents *****

TO THE ORDER OF: 17 Franklin Maradaga
2915 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020034⑆ ⑆064008637⑆800406722655⑆

#20034 09/15/2020 \$688.60

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20035

PAY: Six Hundred Seventy and 33/100 Cents *****

TO THE ORDER OF: 21 Danilo Arango Orellana
814 Lewis St
Nashville, TN 37209

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020035⑆ ⑆064008637⑆800406722655⑆

#20035 09/15/2020 \$670.33

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20036

PAY: Six Hundred Seventy Two and 97/100 Cents *****

TO THE ORDER OF: 6 Domingo C Rodriguez
414 Thrash Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020036⑆ ⑆064008637⑆800406722655⑆

#20036 09/14/2020 \$672.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/16/2020 CHECK NUMBER: 20037

PAY: Six Hundred Fifty One and 15/100 Cents *****

TO THE ORDER OF: 12 Adalberto Aguilar Tista
3840 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020037⑆ ⑆064008637⑆800406722655⑆

#20037 09/21/2020 \$651.16

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20038

PAY: Seven Hundred Sixty Nine and 73/100 Cents *****

TO THE ORDER OF: 3 Juan C Garcia
414 Thrash Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020038⑆ ⑆064008637⑆800406722655⑆

#20038 09/24/2020 \$769.73

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20039

PAY: Eight Hundred Fifty Six and 88/100 Cents *****

TO THE ORDER OF: 24 Pedro Guadarrama
24 Ashby Rd
Nashville, TN 37211

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020039⑆ ⑆064008637⑆800406722655⑆

#20039 09/21/2020 \$856.88

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20040

PAY: Seven Hundred Sixty Three and 88/100 Cents *****

TO THE ORDER OF: 17 Franklin Maradaga
2915 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020040⑆ ⑆064008637⑆800406722655⑆

#20040 09/22/2020 \$763.88

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20041

PAY: Seven Hundred Forty One and 68/100 Cents *****

TO THE ORDER OF: 21 Danilo Arango Orellana
814 Lewis St
Nashville, TN 37209

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020041⑆ ⑆064008637⑆800406722655⑆

#20041 09/22/2020 \$741.08

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20042

PAY: Seven Hundred Seventy Six and 63/100 Cents *****

TO THE ORDER OF: 8 Domingo C Rodriguez
414 Thrash Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020042⑆ ⑆064008637⑆800406722655⑆

#20042 09/28/2020 \$776.03

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/25/2020 CHECK NUMBER: 20043

PAY: Seven Hundred Eighty One and 38/100 Cents *****

TO THE ORDER OF: 12 Adalberto Aguilar Tista
3840 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020043⑆ ⑆064008637⑆800406722655⑆

#20043 09/28/2020 \$781.38

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/28/2020 CHECK NUMBER: 20044

PAY TO THE ORDER OF: Juan C Garza
3441 Sherry Lane
Nashville, TN 37209

PAY: Six Hundred Forty One and 84/100 Cents *****

PAY THIS AMOUNT *****\$641.84

Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑈00020044⑈ ⑆064008637⑆800406722655⑈

#20044

09/28/2020

\$641.84

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/28/2020 CHECK NUMBER: 20045

PAY TO THE ORDER OF: Pedro Guadalupe
24
204 Avenida Pico
Nashville, TN 37209

PAY: Six Hundred Seventy Nine and 19/100 Cents *****

PAY THIS AMOUNT *****\$679.19

Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑈00020045⑈ ⑆064008637⑆800406722655⑈

#20045

09/28/2020

\$679.19

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/29/2020 CHECK NUMBER: 20046

PAY TO THE ORDER OF: Franklin Maradiaga
17
3441 Sherry Lane
Nashville, TN 37209

PAY: Seven Hundred Fifty Nine and 99/100 Cents *****

PAY THIS AMOUNT *****\$759.99

Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑈00020046⑈ ⑆064008637⑆800406722655⑈

#20046

09/29/2020

\$759.99

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/29/2020 CHECK NUMBER: 20047

PAY TO THE ORDER OF: Danilo Ariaga Orellana
21
814 NW 10th St
Nashville, TN 37209

PAY: Seven Hundred Thirty Seven and 53/100 Cents *****

PAY THIS AMOUNT *****\$737.53

Signature: [Signature]

SECURITY FEATURES LISTED ON BACK

⑈00020047⑈ ⑆064008637⑆800406722655⑈

#20047

09/29/2020

\$737.53